
CITY OF TEMPE
REQUEST FOR COUNCIL ACTION

Council Meeting Date: 3/20/2014
Agenda Item: 5A1

ACTION: Approve the February 2014 Report of Claims paid to be filed for audit.

FISCAL IMPACT: Total payments in February: \$13,179,387.76

RECOMMENDATION: Staff recommends approval of the February 2014 Report of Claims Paid.

BACKGROUND INFORMATION: This report is a compilation of all payments made through the City's accounts payable system during February 2014 that will be subject to the City's external auditors.

ATTACHMENTS: February 2014 Report of Claims Paid

STAFF CONTACT(S): Natalie Winger, Financial Reporting + Analysis Supervisor, (480) 350-2926

Department Director: Ken Jones, Finance & Technology Director
Legal review by: David Park, Assistant City Attorney
Prepared by: Natalie Winger, Financial Reporting + Analysis Supervisor